

APPN	RPIO Code	PRC	Site/Project	ULC	TOT OBL	TOT PAID
T	01	303DC6	A8K9RV00	\$0.00	\$13,439.14	\$0.00
T	02	303DC6	A8K9RV00	\$0.00	\$3,133.82	\$0.00
T	03	303DC6	A8K9RV00	\$0.00	\$9,813.66	\$0.00
T	06	303DC6	A6LSCR00	\$0.00	\$1,588.13	\$0.00
T	06	303DC6	A6LSRS00	\$0.00	\$6,334.42	\$0.00
T	06	303DC6	A6LSRV00	\$10,000.00	\$343,397.93	\$0.00
T	07	303DC6	A6LSRV00	\$0.00	\$14,206.54	\$0.00
T	08	303DC6	A8K9RV00	\$25,000.00	\$93,641.83	\$0.00
T	08	303DC6	A8K9TA00	\$0.00	\$200,000.00	\$0.00
T	08	303DC9	A8K9RV00	\$0.00	\$0.00	\$0.00
T	09	302DC6C	A998RV00	\$0.00	\$53,867.68	\$0.00
T	09	303DC6	A8K9RV00	\$2,220.31	\$4,201.42	\$0.00
T	09	303DC6	A998CR00	\$0.00	\$8,231.01	\$0.00
T	09	303DC6	A998RV00	\$0.00	\$48,691.56	\$0.00
T	09	501EC7	A8K9RV00	\$0.00	\$1,397.71	\$0.00
T	10	303DC6	A8K9RV00	\$0.00	\$17,118.44	\$0.00
T	75	303DC6	A8K9RV00	\$0.00	\$6,299.15	\$0.00
T	75	303DD2	A8K9RV00	\$0.00	\$1,957.76	\$0.00
			<b>Sum:</b>	<b>\$37,220.31</b>	<b>\$827,320.20</b>	<b>\$0.00</b>

APPN	ORG Code	PRC	DCN	ODN	Site/Project	BOC	ULC	ULO	TOT OBLS	TOT PAID
T	08L	303DC6	1508B1C001	TAA01RGM	A8K9RV00	28		\$0.00	\$2,450.08	\$2,450.08
T	08L	303DC6	1508L5A365	TAA01PMF	A8K9RV00	28		\$0.00	\$2,822.65	\$2,822.65
T	08L	303DC9	1508L5A365	TAA01PMF	A8K9RV00	28		\$0.00	\$0.00	\$0.00
T	08LT000	303DC6	1508L5A341	TAA01KGX	A8K9RV00	28		\$0.00	\$246.50	\$246.50
T	08LT000	303DC6	1508L5A347	TAA01NWR	A8K9RV00	28		\$0.00	\$287.50	\$287.50
T	08LT000	303DC6	1508L5A347	TAA01NWR	A8K9RV00	28		\$0.00	\$1,661.75	\$1,661.75
T	08LT000	303DC6	1508L5A356	TAA01PCE	A8K9RV00	28		\$0.00	\$479.25	\$479.25
T	08LT000	303DC6	1508L5A358	TAA01PLB	A8K9RV00	28		\$0.00	\$998.79	\$998.79
T	08LT000	303DC6	1508L5A358	TAA01PLB	A8K9RV00	28		\$0.00	\$2,076.50	\$2,076.50
T	08LT000	303DC6	1508L5A360	TAA01PGO	A8K9RV00	28		\$0.00	\$906.95	\$906.95
T	08LT000	303DC6	1508L5A360	TAA01PGO	A8K9RV00	28		\$0.00	\$792.75	\$792.75
T	08LT000	303DC6	1508L5A361	TAA01PHP	A8K9RV00	28		\$0.00	\$105.41	\$105.41
T	08LT000	303DC6	1508L5A361	TAA01PHP	A8K9RV00	28		\$0.00	\$2,929.75	\$2,929.75
T	08LT000	303DC6	1508L5A362	TAA01PKD	A8K9RV00	28		\$0.00	\$1,810.75	\$1,810.75
T	08LT000	303DC6	1508L5A363	TAA01PKS	A8K9RV00	28		\$0.00	\$859.15	\$859.15
T	08LT000	303DC6	1508L5A363	TAA01PKS	A8K9RV00	28		\$0.00	\$960.50	\$960.50
T	08LT000	303DC6	1508L5A366	TAA01P87	A8K9RV00	28		\$0.00	\$2,235.35	\$2,235.35
T	08LT000	303DC6	1508L5A367	TAA01PL8	A8K9RV00	28		\$0.00	\$1,911.45	\$1,911.45
T	08LT000	303DC6	1508L5A368	TAA01PLE	A8K9RV00	28		\$0.00	\$2,352.25	\$2,352.25
T	08LT000	303DC6	1508L5A370	TAA01OYZ	A8K9RV00	28		\$0.00	\$2,136.50	\$2,136.50

T	08LT000	303DC6	1508L5A371	TAA01PKC	A8K9RV00	28	\$0.00	\$1,408.75	\$1,408.75	\$0.00
T	08LT000	303DC6	1508L5A372	TAA01PKU	A8K9RV00	28	\$0.00	\$0.00	\$0.00	\$0.00
T	08LT000	303DC6	1508L5A373	TAA01PL2	A8K9RV00	28	\$0.00	\$459.25	\$459.25	\$0.00
T	08LT000	303DC6	1508L5A373	TAA01PL2	A8K9RV00	28	\$0.00	\$1,400.50	\$1,400.50	\$0.00
T	08LT000	303DC6	1508L5A374	TAA01PL7	A8K9RV00	28	\$0.00	\$3,596.75	\$3,596.75	\$0.00
T	08LT000	303DC6	1508L5A374	TAA01PL7	A8K9RV00	28	\$0.00	\$2,858.50	\$2,858.50	\$0.00
T	08LT000	303DC6	1508L5A375	TAA01PL9	A8K9RV00	28	\$0.00	\$3,302.25	\$3,302.25	\$0.00
T	08LT000	303DC6	1508L5A376	TAA01PLF	A8K9RV00	28	\$0.00	\$2,352.25	\$2,352.25	\$0.00
T	08LT000	303DC6	1508L5A377	TAA01PLG	A8K9RV00	28	\$0.00	\$2,178.25	\$2,178.25	\$0.00
T	08LT000	303DC6	1508L5A380	TAA01PLC	A8K9RV00	28	\$0.00	\$744.43	\$744.43	\$0.00
T	08LT000	303DC6	1508L5A380	TAA01PLC	A8K9RV00	28	\$0.00	\$2,301.26	\$2,301.26	\$0.00
T	08LT000	303DC6	1508L5A381	TAA01PU0	A8K9RV00	28	\$0.00	\$3,660.83	\$3,660.83	\$0.00
T	08LT000	303DC6	1508L5A382	TAA01PCD	A8K9RV00	28	\$0.00	\$588.89	\$588.89	\$0.00
T	08LT000	303DC6	1508L5A383	TAA01PN8	A8K9RV00	28	\$0.00	\$2,348.25	\$2,348.25	\$0.00
T	08LT000	303DC6	1508L5A384	TAA01PUM	A8K9RV00	28	\$0.00	\$2,184.62	\$2,184.62	\$0.00
T	08LT000	303DC6	1508L5A385	TAA01PUB	A8K9RV00	28	\$0.00	\$1,259.09	\$1,259.09	\$0.00
T	08LT000	303DC6	1508L5A386	TAA01PL0	A8K9RV00	28	\$0.00	\$0.00	\$0.00	\$0.00
T	08LT000	303DC6	1508L5A387	TAA01PUC	A8K9RV00	28	\$0.00	\$0.00	\$0.00	\$0.00
T	08LT000	303DC6	1508L5A388	TAA01PZR	A8K9RV00	28	\$0.00	\$3,452.50	\$3,452.50	\$0.00
T	08LT000	303DC6	1508L5A393	TAA01QZR	A8K9RV00	28	\$0.00	\$1,897.15	\$1,897.15	\$0.00
T	08LT000	303DC6	1508L5A395	TAA01Q28	A8K9RV00	28	\$0.00	\$3,530.50	\$3,530.50	\$0.00
T	08LT000	303DC6	1508L5A396	TAA01QTJ	A8K9RV00	28	\$0.00	\$5,780.39	\$5,780.39	\$0.00
T	08LT000	303DC6	1508L5A397	TAA01QXT	A8K9RV00	28	\$0.00	\$4,431.75	\$4,431.75	\$0.00
T	08LT000	303DC6	1508L5A398	TAA01R00	A8K9RV00	28	\$0.00	\$0.00	\$0.00	\$0.00
T	08LT000	303DC6	1508L5A399	TAA01PQF	A8K9RV00	28	\$0.00	\$3,639.03	\$3,639.03	\$0.00
T	08LT000	303DC6	1508L5A403	TAA01PTN	A8K9RV00	28	\$0.00	\$1,561.25	\$1,561.25	\$0.00

T	08LT000	303DC6	1508L5A404	TAA01R1P	A8K9RV00	28	\$0.00	\$1,890.71	\$1,890.71	\$0.00
T	08LT000	303DC6	1508L5A409	TAA01R1R	A8K9RV00	28	\$0.00	\$1,523.82	\$1,523.82	\$0.00
T	08LT000	303DC6	1508L5P096	TAA01MBF	A8K9RV00	28	\$0.00	\$1,055.75	\$1,055.75	\$0.00
T	08LT000	303DC6	1508L5R249	TAA01R7D	A8K9RV00	28	\$0.00	\$2,191.80	\$2,191.80	\$0.00
T	08LT000	303DC6	1509K10B58	TAA01PKA	A8K9RV00	28	\$0.00	\$0.00	\$0.00	\$0.00
T	08LT000	303DC6	1509K10B59	TAA01PKR	A8K9RV00	28	\$0.00	\$0.00	\$0.00	\$0.00
T	08LT000	303DC6	1572GET413	TAA01PL4	A8K9RV00	28	\$0.00	\$4,019.48	\$4,019.48	\$0.00
T	8AL0E	303DC6	158ALRV004		A8K9RV00	36	\$2,561.24	\$0.00	\$0.00	\$0.00
T	8AL0E	303DC6	158ALRV004		A8K9RV00	36	\$2,438.76	\$0.00	\$0.00	\$0.00
T	8AL0E	303DC6	158ALRV005		A8K9RV00	36	\$5,000.00	\$0.00	\$0.00	\$0.00
T	8AL0E	303DC6	158ALRV005		A8K9RV00	36	\$0.00	\$0.00	\$0.00	\$0.00
T	8AL0E	303DC6	158ALRV007		A8K9RV00	36	\$10,000.00	\$0.00	\$0.00	\$0.00
T	8AL0E	303DC6	158ALRV008		A8K9RV00	36	\$5,000.00	\$0.00	\$0.00	\$0.00
T	8AL0E	303DC6	158ALRV003	V96827301	A8K9TA00	41	\$0.00	\$200,000.00	\$200,000.00	\$0.00
T	8AL0E	303DC6	158ALRV003	V96827301	A8K9TA00	41	-\$200,000.00	\$0.00	\$0.00	\$0.00
T	8AL0E	303DC6	158ALRV003		A8K9TA00	41	\$200,000.00	\$0.00	\$0.00	\$0.00
					Sum:		\$25,000.00	\$293,641.83	\$293,641.83	\$0.00

LAD	Line Description/Line Extended Description
8/18/2015	
8/18/2015	
8/18/2015	
8/11/2015	
8/10/2015	
8/12/2015	
8/7/2015	
8/10/2015	
8/13/2015	
8/10/2015	
8/12/2015	
8/10/2015	
8/18/2015	
8/10/2015	
8/10/2015	
8/11/2015	
8/10/2015	
8/10/2015	
8/10/2015	
8/10/2015	

8/10/2015
8/14/2015
8/11/2015
8/17/2015
8/11/2015
8/17/2015
8/11/2015
8/11/2015
8/11/2015
8/11/2015
8/18/2015
8/11/2015
8/11/2015
8/11/2015
8/11/2015
8/11/2015
8/14/2015
8/14/2015
8/12/2015
8/17/2015
8/17/2015
8/17/2015
8/17/2015
8/18/2015
8/17/2015
8/17/2015

8/17/2015	
8/18/2015	
8/10/2015	
8/17/2015	
8/17/2015	
8/14/2015	
8/17/2015	
8/12/2015	Gold King Mine Response - Office Depot- P. Werner
8/15/2015	Gold King Mine Response Office Supplies P. Werner
8/15/2015	Gold King Mine - Program Supplies P. Werner
8/15/2015	Gold King Mine - Walmart -Tape- P. Werner
8/15/2015	Gold King Mine - PPE - P. Werner
8/15/2015	Gold King Mine - IT Supplies - P. Werner
8/12/2015	Amend6
8/12/2015	SF BLOCK GRANT GOLD KING MINE
8/11/2015	SF BLOCK GRANT GOLD KING MINE

APPN	ORG CODE	PRC	DCN	ODN	Site/Project	BOC
T	06L	303DC6	1506LND027	TAA01PP8	A6LSRV00	28
T	06L	303DC6	1506LND028	TAA01PUN	A6LSRV00	28
T	06L	303DC6	1506LND029	TAA01PXN	A6LSRV00	28
T	06L	303DC6	1506LND030	TAA01Q51	A6LSRV00	28
T	06L	303DC6	1506LND031	TAA01QE9	A6LSRS00	28
T	06L	303DC6	1506LNP059	TAA01PCJ	A6LSRV00	28
T	06L	303DC6	1506LNP061	TAA01POC	A6LSCR00	28
T	06L	303DC6	1506LSP216	TAA01PLL	A6LSRV00	28
T	06L	303DC6	1506LSP217	TAA01PVE	A6LSRV00	28
T	06L	303DC6	1506LSP218	TAA01PKN	A6LSRV00	28
T	06L	303DC6	1506LSP219	TAA01PKO	A6LSRV00	28
T	06L	303DC6	1506LSP220	TAA01PXM	A6LSRV00	28
T	06L	303DC6	1506LSP221	TAA01Q30	A6LSRV00	28
T	06L	303DC6	1506LSP225	TAA01Q6L	A6LSRV00	28
T	06L	303DC6	1506LSP226	TAA01QHB	A6LSRV00	28
T	06L	303DC6	1506LSP227	TAA01QAY	A6LSRV00	28
T	06L	303DC6	1506LSP228	TAA01R0Y	A6LSRV00	28
T	06L	303DC6	1506LSP229	TAA01R0Z	A6LSRV00	28
T	06L	303DC6	1506LST077	TAA01Q5L	A6LSRS00	28
T	06L	303DC6	1506LST079	TAA01QYN	A6LSRV00	28
T	06L	303DC6	1506LSV033	TAA01PYC	A6LSRV00	28
T	06N	303DC6	15065EQ020	EPB1560000	A6LSRS00	37
T	06N	303DC6	15065EQ020		A6LSRS00	37
T	6A00E	303DC6	156ARVC018	S60701E0166	A6LSRV00	37
T	6A00E	303DC6	156ARVC018		A6LSRV00	37
T	6A00E	303DC6	156ARVC020		A6LSRV00	37
Sum:						



ULC	ULO	TOT OBL	TOT PAID	LAD
\$0.00	\$2,120.39	\$2,120.39	\$0.00	8/11/2015
\$0.00	\$2,688.41	\$2,688.41	\$0.00	8/11/2015
\$0.00	\$2,355.10	\$2,355.10	\$0.00	8/12/2015
\$0.00	\$2,006.41	\$2,006.41	\$0.00	8/12/2015
\$0.00	\$2,583.63	\$2,583.63	\$0.00	8/14/2015
\$0.00	\$2,943.75	\$2,943.75	\$0.00	8/14/2015
\$0.00	\$1,588.13	\$1,588.13	\$0.00	8/12/2015
\$0.00	\$1,881.75	\$1,881.75	\$0.00	8/10/2015
\$0.00	\$2,525.31	\$2,525.31	\$0.00	8/11/2015
\$0.00	\$3,361.85	\$3,361.85	\$0.00	8/11/2015
\$0.00	\$553.75	\$553.75	\$0.00	8/11/2015
\$0.00	\$2,384.81	\$2,384.81	\$0.00	8/11/2015
\$0.00	\$2,538.75	\$2,538.75	\$0.00	8/12/2015
\$0.00	\$3,561.50	\$3,561.50	\$0.00	8/14/2015
\$0.00	\$2,780.25	\$2,780.25	\$0.00	8/14/2015
\$0.00	\$3,170.93	\$3,170.93	\$0.00	8/14/2015
\$0.00	\$2,557.41	\$2,557.41	\$0.00	8/17/2015
\$0.00	\$1,354.75	\$1,354.75	\$0.00	8/17/2015
\$0.00	\$1,896.23	\$1,896.23	\$0.00	8/12/2015
\$0.00	\$1,754.96	\$1,754.96	\$0.00	8/14/2015
\$0.00	\$2,857.85	\$2,857.85	\$0.00	8/12/2015
-\$1,854.56	\$1,854.56	\$1,854.56	\$0.00	8/13/2015
\$1,854.56	\$0.00	\$0.00	\$0.00	8/13/2015
-\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	8/14/2015
\$300,000.00	\$0.00	\$0.00	\$0.00	8/13/2015
\$10,000.00	\$0.00	\$0.00	\$0.00	8/16/2015
<b>\$10,000.00</b>	<b>\$351,320.48</b>	<b>\$351,320.48</b>	<b>\$0.00</b>	

## Line Description/Line Extended Description

Need overtime HVAC service from existing contract with 1445 Ross Ave, LLC, EPB15600003 between the hours of: Satu

Need overtime HVAC service from existing contract with 1445 Ross Ave, LLC, EPB15600003 between the hours of: Satu

Gold King Mine Spill, Animas River, NM - Add funding to ERRS TO 166, EP-S6-0701 A6LS

Gold King Mine Spill, Animas River, NM - Add funding to ERRS TO 166, EP-S6-0701 A6LS

Gold King Mine Spill - Provide technical assistance to EPA for community meeting scheduled for Monday, August 17th in


Friday, Aug 15, 2015 - 6 am - 8 am and from 2pm through 10 pm; a total of 10 hours Sunday, Aug 16, 2016 - 6 am - 10 pm  
through 10 pm; a total of 10 hours Sunday, Aug 16, 2016 - 6 am - 10 pm; a total of 16 hours Monday through Friday, Aug 17-21, 2015 - 7  
Friday, Aug 15, 2015 - 6 am - 8 am and from 2pm through 10 pm; a total of 10 hours Sunday, Aug 16, 2016 - 6 am - 10 pm  
through 10 pm; a total of 10 hours Sunday, Aug 16, 2016 - 6 am - 10 pm; a total of 16 hours Monday through Friday, Aug 17-21, 2015 - 7

Farmington, NM regarding the Gold King Mine Spill, Animas, NM including PowerPoint presentation. Existing contract # E  
Animas, NM including PowerPoint presentation. Existing contract # EP-W-09-031 Lockheed Martin Services, Inc.



; and from 6 am - 8 am and from 2 pm through 10 pm; a total of 10 hours      Sunday, Aug 23, 2016 - 6 am - 10 pm; a total of 16 hours      A  
; and from 6 am - 8 am and from 2 pm through 10 pm; a total of 10 hours      Sunday, Aug 23, 2016 - 6 am - 10 pm; a total of 16 hours      A

P-W-09-031 Lockheed Martin Services, Inc.



Aug 2015 to Aug 2016: 6.7162 per \$100, for 16 months Aug 2015 to Aug 2016 rate of \$20.68 = \$1,854.51

6 hours    A grand total of 67 hours at a rate of \$27.68 = \$1,854.56

6 hours    A grand total of 67 hours at a rate of \$27.68 = \$1,854.56

APPN	ORG CODE	PRC	DCN	ODN	Site/Project	BOC	ULC
T	09D	501EC7	1509RC3063	TAA01QZC	A8K9RV00	28	\$0.00
T	09KS62	303DC6	1509K10B69	TAA01QBE	A998RV00	28	\$0.00
T	09KS92	303DC6	1509K10B58	TAA01PKA	A8K9RV00	28	\$0.00
T	09KS92	303DC6	1509K10B59	TAA01PKR	A8K9RV00	28	\$0.00
T	09KS92	303DC6	1509K10B71	TAA01QCL	A998RV00	28	\$0.00
T	09KS92	303DC6	1509K10B73	TAA01PLK	A998RV00	28	\$0.00
T	9AK0E	302DC6C		DW70957776	A998RV00	37	\$0.00
T	9AK0E	303DC6	159AK0E004		A8K9RV00	36	\$2,220.31
T	9AK0E	303DC6		DW70957776	A998RV00	37	\$0.00
T	9AK0S	303DC6	1508L5A372	TAA01PKU	A998CR00	28	\$0.00
T	9AK0S	303DC6	1508L5A386	TAA01PLO	A998CR00	28	\$0.00
T	9AK0S	303DC6	1508L5A387	TAA01PUC	A998RV00	28	\$0.00
T	9AK0S	303DC6	1509K10B59	TAA01PKR	A998RV00	28	\$0.00
T	9AK0S	303DC6	1509K10B69	TAA01QBE	A998RV00	28	\$0.00
T	9AK0S	303DC6	1509K10B71	TAA01QCL	A998RV00	28	\$0.00
T	9AK0S	303DC6	159AK10017	TAA01QGV	A998RV00	28	\$0.00
T	9AK0S	303DC6	159AK10018	TAA01QHC	A998CR00	28	\$0.00
T	9AK0S	303DC6	159AK10019	TAA01QPM	A998CR00	28	\$0.00
T	9AK0S	303DC6	159AK10020	TAA01QRQ	A998RV00	28	\$0.00
T	9AK0S	303DC6	159AK10021	TAA01QEV	A998RV00	28	\$0.00
T	9AK0S	303DC6	159AK10022	TAA01R1U	A998RV00	28	\$0.00
T	9AK0S	303DC6	159AK10023	TAA01QXF	A8K9RV00	28	\$0.00
T	9AK0S	303DC6	159AK10024	TAA01RHY	A8K9RV00	28	\$0.00
						Sum:	\$2,220.31

TOT OBL	TOT PAID	LAD	Line Description/Line Extended Description
\$1,397.71	\$0.00	8/14/2015	
\$1,960.62	\$0.00	8/12/2015	
\$0.00	\$0.00	8/11/2015	
\$0.00	\$0.00	8/11/2015	
\$1,984.49	\$0.00	8/12/2015	
\$5,207.48	\$0.00	8/13/2015	
\$53,867.68	\$0.00	8/14/2015	desc
\$0.00	\$0.00	8/18/2015	Gold King Mine ship water quality measuring equipment
\$16,132.32	\$0.00	8/14/2015	desc
\$1,343.15	\$0.00	8/14/2015	
\$2,157.99	\$0.00	8/14/2015	
\$3,754.75	\$0.00	8/14/2015	
\$2,279.18	\$0.00	8/14/2015	
\$2,853.93	\$0.00	8/14/2015	
\$2,835.00	\$0.00	8/14/2015	
\$3,283.57	\$0.00	8/13/2015	
\$1,991.21	\$0.00	8/14/2015	
\$2,738.66	\$0.00	8/14/2015	
\$2,052.87	\$0.00	8/14/2015	
\$2,639.52	\$0.00	8/17/2015	
\$3,707.83	\$0.00	8/17/2015	
\$1,602.75	\$0.00	8/18/2015	
\$2,598.67	\$0.00	8/18/2015	
<b>\$116,389.38</b>	<b>\$0.00</b>		



APPN	PRC	ORG CODE	Organization Name	DCN 11-Digit
T	303DC6	01A	OFF OF REGIONAL ADMINISTRATOR	1501AAT103
T	303DC6	01R	SITE REMEDIATION & REVITALIZAT	1501RCT090
T	303DC6	01R	SITE REMEDIATION & REVITALIZAT	1508L5A398
T	303DC6	02BY	PAD - IAB	1502BGT047
T	303DC6	03W	HAZARDOUS SITE CLEANUP DIVISN	1503WKC293
T	303DC6	03W	HAZARDOUS SITE CLEANUP DIVISN	1503WKC297
T	303DC6	10N	OFFICE OF ENVIR CLEANUP	1510N1T082
T	303DC6	10N	OFFICE OF ENVIR CLEANUP	1510N1T082
T	303DC6	10N	OFFICE OF ENVIR CLEANUP	1510N6T182
T	303DC6	10N	OFFICE OF ENVIR CLEANUP	1510N6T183
T	303DC6	10N	OFFICE OF ENVIR CLEANUP	1510NXT021
T	303DC6	72G	ENVIRONMENTAL RESPONSE TEAN	1572GET424
T	303DC6	72G	ENVIRONMENTAL RESPONSE TEAN	1572GET430
T	303DD2	72DC	COMMUNITY INVOLVEMENT BRANCH	1572DCT031

ODN	Site/Project	BOC	ULC	TOT OBL	TOT PAID	LAD
TAA01QN3	A8K9RV00	28	\$0.00	\$3,706.05	\$0.00	8/18/2015
TAA01QFF	A8K9RV00	28	\$0.00	\$4,480.88	\$0.00	8/18/2015
TAA01R00	A8K9RV00	28	\$0.00	\$5,252.21	\$0.00	8/18/2015
TAA01QOW	A8K9RV00	28	\$0.00	\$3,133.82	\$0.00	8/17/2015
TAA01Q7P	A8K9RV00	28	\$0.00	\$5,036.42	\$0.00	8/17/2015
TAA01R45	A8K9RV00	28	\$0.00	\$4,777.24	\$0.00	8/17/2015
TAA01QSI	A8K9RV00	28	\$0.00	\$1,674.81	\$0.00	8/17/2015
TAA01QSI	A8K9RV00	28	\$0.00	\$2,346.46	\$0.00	8/17/2015
TAA01R99	A8K9RV00	28	\$0.00	\$4,793.92	\$0.00	8/18/2015
TAA01R1G	A8K9RV00	28	\$0.00	\$4,582.34	\$0.00	8/18/2015
TAA01QZK	A8K9RV00	28	\$0.00	\$3,720.91	\$0.00	8/17/2015
TAA01QNT	A8K9RV00	28	\$0.00	\$4,519.34	\$0.00	8/14/2015
TAA01QUC	A8K9RV00	28	\$0.00	\$1,779.81	\$0.00	8/17/2015
TAA01R16	A8K9RV00	28	\$0.00	\$1,957.76	\$0.00	8/18/2015
		<b>Sum:</b>	<b>\$0.00</b>	<b>\$51,761.97</b>	<b>\$0.00</b>	

